**Grant Project Ordinance for the Town of Tarheel American Rescue Plan Act of 2021: Coronavirus State and Local Fiscal Recovery Funds**

**BE IT ORDAINED** by the Town Council for the Town of Tarheel, North Carolina that, pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, the following grant project ordinance is hereby adopted:

**Section 1:** This ordinance is to establish a budget for a project to be funded by the Coronavirus State and Local Fiscal Recovery Funds of H.R. 1319 American Rescue Plan Act of 2021 (ARP/CSLFRF). The Town of Tarheel (Town) received a total allocation is $1,200,000. These funds may be used for the following categories of expenditures, to the extent authorized by state law.

1. Support public health expenditures, by funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff;
2. Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, impacted industries, and the public sector;
3. Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic;
4. Provide premium pay for essential workers, offering additional support to those who have borne and will bear the greatest health risks because of their service in critical infrastructure sectors;
5. Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet; and
6. Invest in certain disaster recovery/mitigation projects, Title I projects, and Surface Transportation projects.

**Section 2:** The following amounts are appropriate for the project and authorized for expenditure:

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Internal Project Code** | **Project Description** | **Expenditure Category (EC)** | **Cost Object** | **Appropriation of ARP/CSLFRF Funds** |
| 001 | Emergency response radio upgrades (120 radios) | 1.14 | Equipment | $1,233,920 |
| Indirect | $0 |
|  | Unallocated |  |  | $33,920 |
|  | **TOTAL** |  |  | **$1,233,920** |

**Section 3:** The following revenues are anticipated to be available to complete the project:

**ARP/CSLFRF Funds:** $1,200,000

**Interest / Investment Income:** $ 33,920

**Total:**  **$1,233,920**

**Section 4:**The Finance Officer is hereby directed to maintain sufficient specific detailed accounting records to satisfy the requirements of the grantor agency and the grant agreements.

**Section 5:**The Finance Officer is hereby directed to report the financial status of the project to the governing board on a quarterly basis.

**Section 6:** Copies of this grant project ordinance shall be furnished to the Budget Officer, the Finance Officer and to the Clerk to Town Council.

**Section 7:**This grant project ordinance expires on December 31, 2026, or when all the ARP/CSLFRF funds have been obligated and expended by the Town, whichever occurs sooner.

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Town of Tarheel, North Carolina**

**Amendment to ARP/CSLFRF Grant Project Ordinance**

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TARHEEL, NORTH CAROLINA, that the [need date here] ARP/CSLFRF grant project ordinance is hereby amended as follows:

**SECTION 2:** Transfer $33,920 in interest/investment proceeds to FY 2023-FY2024 Annual Budget Ordinance

**SECTION 3:** Decrease interest/investment revenues $33,920

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Town of Tarheel, North Carolina**

**Journal Entry to Reflect Amendment to ARP/CSLFRF Grant Project Ordinance**

Entry for the ARP special revenue fund

Transfer out – general fund $33,920

 Cash $33,920

Entry for the general fund

Cash $33,920

 Transfer in – ARP special revenue fund $33,920

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**Town of Tarheel, North Carolina**

**Amendment to Annual Budget Ordinance for Fiscal Year 2023-2024**

BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF TARHEEL, NORTH CAROLINA, that the FY 2023-2024 Annual Budget Ordinance is hereby amended as follows:

 SECTION 3: Add ARPA/CSLFRF interest/investment revenues\* $33,920

 SECTION 2: Appropriate $33,920 to Law Enforcement Department

*\*Note if local government appropriates transferred revenues in the same fiscal year, they are labeled ARPA/CSLFRF interest/investment revenues. If local government instead waits to appropriate the transferred revenues in a future fiscal year, they become part of appropriated fund balance.*